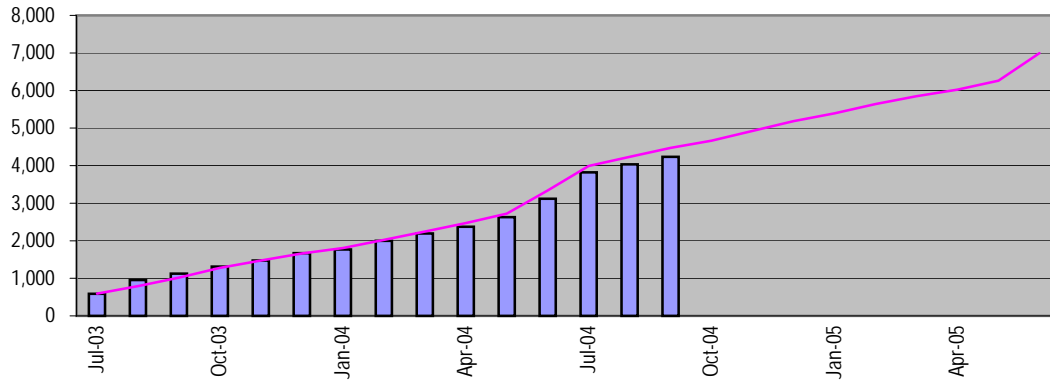


State Conservation Commission

Summary Financial Report for 2003-05 Biennium to Date

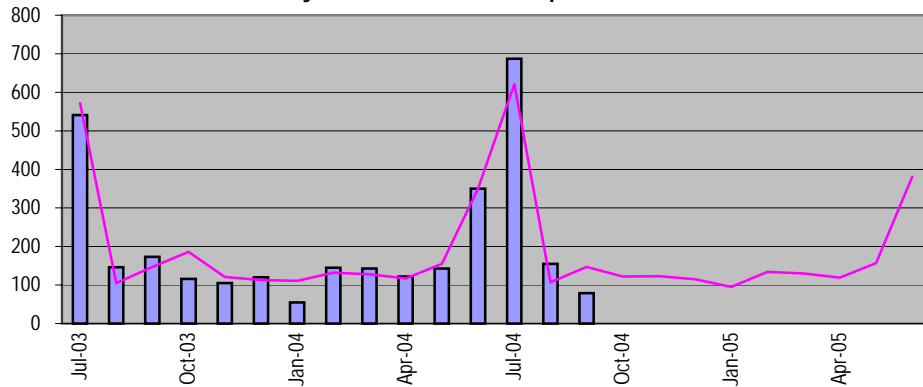
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



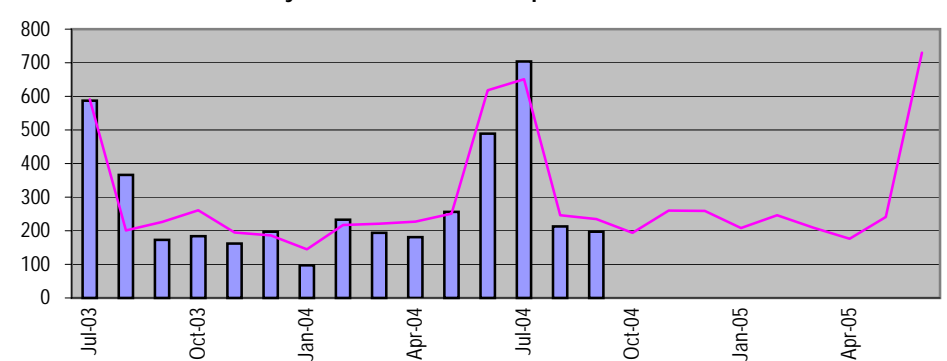
All Funds Variance to Date
 \$238 Underexpenditure
 5.3% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

State Conservation Commission

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Conservation Commission Operations	\$4,472	\$4,233	\$239	5.3%
Total	\$4,472	\$4,233	\$239	5.3%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$25	\$0	\$25	100.0%
General Fund State	\$3,111	\$3,079	\$32	1.0%
Other Funds Non-Appropriated	\$60	\$0	\$60	100.0%
Other Funds State	\$1,276	\$1,154	\$122	9.6%
Total	\$4,472	\$4,233	\$239	5.3%

FTEs by Program	Estimate	Actual	Variance	% Var.
Conservation Commission Operations	9.9	10.0	(0.1)	-1.0%
Total	9.9	10.0	(0.1)	-1.0%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$25	\$0	(\$25)	-100.0%
State Building Construction Account	\$470	\$200	(\$270)	-57.4%
Water Quality Account	\$0	\$8	\$8	N/A

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$25	\$0	(\$25)	-100.0%
Other Funds State	\$470	\$209	(\$261)	-55.5%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency